

Campaign Finance Report

ALVAREZ FOR STATE SENATE 2010 Committee #: 201000179

Treasurer: ALVAREZ, BEVERLY S 4128 W Jefferson Rd, Elfrida, AZ 85610

Phone: (520) 642-3529 Email: malvarez@vtc.net

Candidate Name: Alvarez, Manuel V.

Office Sought: State Senator - District No. 25

2010 Qualifying Period Recap Report

Election Cycle: 2009-2010

Date Filed: August 26, 2010

Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$14,773.31

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$12,862.93

Cash Balance at End of Reporting Period: \$1,910.38

Report ID: 63037

Covers 08/05/2010 to 08/19/2010 Filed on 08/26/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,610.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,929.25

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$12,862.93	\$0.00	\$12,862.93	\$15,018.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,862.93	\$0.00	\$12,862.93	\$15,018.87
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,862.93			

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Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Whitmer, Rex	08/05/2010	\$2,510.00	\$2,510.00
Address:	PO Box 152, Elfrida, AZ 85610		Cash	
Occupation:	Retired			
Category:	Communications - Other			
Memo:	pens, key tags, etc.			
Name:	THE BISBEE OBSERVER	08/09/2010	\$209.50	\$209.50
Address:	#7 BISBEE RD., SUITE L, BISBEE, AZ 85603		Cash	
Category:	Communications - Advertising			
Memo:	Political Ad			
Name:	AJO COPPER NEWS	08/10/2010	\$90.00	\$90.00
Address:	PO Box 39, , Ajo, AZ 85321		Cash	
Category:	Communications - Advertising			
Memo:	Political Ads			
Name:	ALVAREZ, BEVERLY S	08/10/2010	\$159.99	\$159.99
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Miscellaneous - Other			
Memo:	Campaign Consulting			
Name:	Alvarez, Manuel V.	08/10/2010	\$134.33	\$874.58
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Occupation:	State Senator, State of Arizona			
Category:	Travel - Mileage			
Memo:	Mileage/Meals			
Name:	BUDGET SIGNS	08/10/2010	\$4,385.12	\$4,385.12
Address:	2535 E Indian School Rd, , Phoenix, AZ 85016		Cash	
Category:	Communications - Advertising			
Memo:	Campaign Signs			
Name:	Gila Bend Sun	08/10/2010	\$50.00	\$50.00
Address:	PO Box Z, Gila Bend, AZ 85337		Cash	
Category:	Communications - Advertising			
Memo:	Political Ads			
Name:	NOGALES INTERNATIONAL	08/10/2010	\$1,082.50	\$1,082.50
Address:	268 W. POINT VIEW DRIVE, P.O.BOX 579, NOGALES, AZ 85621		Cash	
Category:	Communications - Advertising			
Memo:	Political Ads			
Name:	VIVERTO, JOHN	08/10/2010	\$159.99	\$2,159.99
Address:	PO Box 4141, Bisbee, AZ 85603		Cash	
Category:	Miscellaneous - Other			
Memo:	Campaign Consulting			

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Schedule F1 - Operating expenses

Schedule E1 - Operating expenses			Amount	Cycle To Date
Name:	Home Depot	08/13/2010	\$81.50	\$81.50
Address:	3500 Avenida Cochise, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Black Tie			
Name:	Alvarez, Angelica	08/14/2010	\$500.00	\$1,100.00
Address:	4132 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Occupation:	Beautician, Self			
Category:	Communications - Other			
Memo:	Marketing, dissemination of campaign materials			
Name:	Alvarez, Cody	08/14/2010	\$1,000.00	\$1,000.00
Address:	2721 E Darlene Way, Vail, AZ 85641		Cash	
Occupation:	Student			
Category:	Professional Services - Sign installation			
Memo:	Sign pickup, cleanup, installation,			
Name:	ALVAREZ, ESTELLA J	08/14/2010	\$500.00	\$500.00
Address:	4132 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Category:	Miscellaneous - Other			
Memo:	Brochures, filing, organizing campaign materials			
Name:	VIVERTO, JOHN	08/14/2010	\$2,000.00	\$2,159.99
Address:	PO Box 4141, Bisbee, AZ 85603		Cash	
Category:	Professional Services - Other			
Memo:	Campaign Consulting, Sign Installation, Radio Ads			
Total of Operating Expenses			\$12,862.93	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$12,862.93	

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